

GRANDIN LAKE SHORES ASSOCIATION
P.O. BOX 369
INTERLACHEN, FLORIDA 32148

TREASURER'S REPORT FOR May 2025

BEGINNING BALANCE May 1, 2025 **\$40,594.69**

Deposits - Bank

5/13/2025	HOA Fees 2025 plus late fees	\$1,400.00
5/13/2025	HOA Fees 2024 and 2025 plus late fees	\$630.00
5/13/2025	HOA Fees 2024 and 2025 plus late fee plus extra* (*to be determined)	\$400.00
5/13/2025	HOA Fees 2025 plus late fees and HOA Fee 2026	\$125.00
5/13/2025	HOA Fees 2025 (late posting)	\$100.00
5/13/2025	HOA Fee 2026	\$50.00
5/13/2025	HOA Fee 2024	\$50.00
5/13/2025	Estoppel Sale of Lot 57	\$50.00
5/30/2025	HOA Fees 2024 and 2025 plus late fees	\$775.00
5/30/2025	HOA Fees 2025 plus late fees	\$350.00
5/30/2025	Estoppel Sale of Lots 22,23	\$50.00

Total Bank Deposits **\$3,980.00**

Deposits - Electronic

5/6/2025	ZELLE Deposit HOA Fees 2024 and 2025 plus late fee	\$275.00
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Total Electronic Deposits **\$275.00**

Payments and Disbursements

Electronic Payments:

5/2/2025	Auto Owners Liability Insurance: May Payment	\$254.49
5/28/2025	FPL: Boat Ramp OL	\$67.48
5/28/2025	FPL: 418 Holiday OL-2	\$55.82
5/28/2025	FPL: Recreation Area	\$33.43
5/28/2025	FPL: Holiday OL	\$16.43
5/28/2025	FPL: Holiday Street Light	\$13.62
5/28/2025	electronic transfer Debit for Credit Card Payment	\$70.85
4/8/2025	ACE Hardware: x3 Keys for Admin Formal Door Lock	\$9.60
4/12/2025	Division of Corporations: 2025 Annual Report	\$61.25

TOTAL ELECTRONIC PAYMENTS **\$512.12**

BANK BALANCE May 31, 2025 **\$44,337.57**

Contingency Fund	\$1,400
HOA Lawyer Fee	\$0
Donation: Member donation of a roll of 100 stamps - Thanks!!	